

Case No.: 07-15511  
 Case Name: AFM 805, INC.  
 For the Period Ending: 09/30/2020

Trustee Name: Richard D. Nelson  
 Date Filed (f) or Converted (c): 12/28/2012 (c)  
 §341(a) Meeting Date: 02/15/2013  
 Claims Bar Date: 05/16/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Funds from Converted Chapter 11 (u)	\$13,994.19	\$13,994.19	\$13,994.19	FA

<b>TOTALS (Excluding unknown value)</b>		<u>\$13,994.19</u>	<u>\$13,994.19</u>	<u>\$13,994.19</u>	<u><b>Gross Value of Remaining Asset</b></u>
					<b>\$0.00</b>

**Major Activities affecting case closing:**

08/11/2020 Court entered Order Granting Omnibus Objection to Claims:  
 POC #22 The ICEE Company - no liability (Doc. 558; Doc. 581)

08/06/2020 Court entered Order Granting Omnibus Objection to Claims:  
 POC #10 Coca Cola Enterprises - duplicative claims (Doc. 562; Doc. 579)

07/29/2020 Orders Granting Objection to Claims:  
 POC #2 RGIS, LLC - no liability (Doc. 559; Doc. 573)  
 POC #4 Krispy Kreme Doughnut Corp. - no liability (Doc. 560; Doc. 574); and  
 POC #6 W.W. Grainger, Inc. - no liability (Doc. 561; Doc. 575)

07/22/2020 Court entered Order Granting Omnibus Objection to Claims:  
 POC #27 Cox Auto Trader - no liability (Doc. 555; Doc. 571)

07/09/2020 Court entered Orders Granting Objections to Claims:  
 POC #13 Cincinnati Bell Wireless - no liability (Doc. 551; Doc. 563); and  
 POC #14 Interstate Brands Corporation - no liability (Doc. 552; Doc. 564)

07/09/2020 Court entered Orders Granting Objections to Claims:  
 POC #24 Tri-State Juice Company- no liability (Doc. 553; Doc. 565); and  
 POCs #30,57 Ross County Treasurer - no liability (Doc. 554; Doc. 566)

06/30/2020 attorney for trustee filed Omnibus Objection to Claims:  
 POC #10 Coca Cola Enterprises - duplicative claims (Doc. 562); pending Order (est. 7/30/20)

06/29/2020 attorney for trustee filed Objection to Claims:  
 POC #2 RGIS, LLC - no liability (Doc. 559)  
 POC #4 Krispy Kreme Doughnut Corp. - no liability (Doc. 560); and  
 POC #6 W.W. Grainger, Inc. - no liability (Doc. 561); pending Orders (est. 7/27/20)

06/24/2020 attorney for trustee filed Omnibus Objection to Claims:  
 POC #22 The ICEE Company - no liability (Doc. 558); pending Orders (est. 7/20/20)

06/12/2020 Court entered Agreed Order Resolving Claims of Office of Kenton County Sheriff [POC #5 - disallowed and expunged] (Doc. 556)

06/09/2020 attorney for trustee filed Omnibus Objection to Claims:  
 POC #27 Cox Auto Trader - no liability (Doc. 555); pending Orders (est. 7/9/20)

## ASSET CASES

Case No.: 07-15511  
Case Name: AFM 805, INC.  
For the Period Ending: 09/30/2020

Trustee Name: Richard D. Nelson  
Date Filed (f) or Converted (c): 12/28/2012 (c)  
§341(a) Meeting Date: 02/15/2013  
Claims Bar Date: 05/16/2013

1	2	3	4	5	6
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06/04/2020 attorney for trustee filed Objections to Claims:  
POC #24 Tri-State Juice Company- no liability (Doc. 553); and  
POCs #30,57 Ross County Treasurer - no liability (Doc. 554); pending Orders (est. 7/6/20)

06/01/2020 attorney for trustee filed Objections to Claims:  
POC #13 Cincinnati Bell Wireless - no liability (Doc. 551); and  
POC #14 Interstate Brands Corporation - no liability (Doc. 552); pending Orders (est. 7/1/20)

05/04/2020 Court entered Agreed Order Resolving Claims of Core-Mark Midcontinent, Inc. [POC #39 - allowed as general unsecured non-priority claim at reduced amount \$1,011,392.70] (Doc. 549)

04/17/2020 Court entered Agreed Order Resolving Claims of Louis Trauth Dairy, LLC [POC #54 - allowed as general unsecured non-priority claim at reduced amount \$26,534.27] (Doc. 547)

03/13/2020 Court entered Orders Granting Objections to Claims:  
POC #11 Anthony International - no liability (Doc. 526; Doc. 533);  
POCs #29,60 McKee Foods Corporation - duplicative (Doc. 527; Doc. 534);  
POCs #40,41 Boone County Water District - duplicative (Doc. 528; Doc. 535);  
POC #49 Loma Linda University - duplicative (Doc. 529; Doc. 536);  
POC #55 Visible Results USA, Inc. - no liability (Doc. 530; Doc. 537);  
POCs #43,50,51,52,53,56,59) City of Carlisle; Bettyann Dickey & Emil K. Dickey Trust; New Horizon Properties, LLC; Chris Peeples, Miami Co. Auditor; and Virginia Lottery - no liability (Doc. 531; Doc. 538); and  
POC #63 Reliable Construction Services - technically deficient (Doc. 532; Doc. 539)

02/12/2020 trustee wrote to various Claimants [Tri-State Juice POC#24; The Icee Co. POC#22; Domestic Linen Supply POC#58; Ross County Treasurer POC#30 & POC#57; Office of Kenton County Sheriff POC#5; Cincinnati Bell Wireless POC#13; Coca Cola Enterprises POC#10; Core-Mark Midcontinent, Inc. POC#39; Louis Trauth Dairy, LLC POC#54; Cox Auto Trader POC#27; Krispy Kreme Doughnut Corp. POC#4; Interstate Brands Corp POC#14; W.W. Grainger, Inc. POC#6; Specialty Roll Products, Inc. POC#61; and RGIS, LLC POC#2] requesting that they amend their POCs to only include valid Stores and/or attach sufficient support documents; trustee will file Objections to POCs if no response (Amended POCs filed) within 14 days (est. 2/27/20)

02/06/2020 attorney for trustee filed Objection to Claim #63 Reliable Construction Services - technically deficient (Doc. 532); pending Order (est. 3/9/20)

01/31/2020 attorney for trustee filed Objections to Claims:  
POC #11 Anthony International - no liability (Doc. 526);  
POCs #29,60 McKee Foods Corporation - duplicative (Doc. 527);  
POCs #40,41 Boone County Water District - duplicative (Doc. 528);  
POC #49 Loma Linda University - duplicative (Doc. 529);  
POC #55 Visible Results USA, Inc. - no liability (Doc. 530); and  
POCs #43,50,51,52,53,56,59) City of Carlisle; Bettyann Dickey & Emil K. Dickey Trust; New Horizon Properties, LLC; Chris Peeples, Miami Co. Auditor; and Virginia Lottery - no liability (Doc. 531); pending Orders (est. 3/2/20)

SUBTOTALS

\$0.00

\$0.00

**INDIVIDUAL ESTATE PROBATE REPORT AND REPORT  
ASSET CASES**

**Case No.:** 07-15511  
**Case Name:** AFM 805, INC.  
**For the Period Ending:** 09/30/2020

**Trustee Name:** Richard D. Nelson  
**Date Filed (f) or Converted (c):** 12/28/2012 (c)  
**§341(a) Meeting Date:** 02/15/2013  
**Claims Bar Date:** 05/16/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

01/07/2013 associated cases:  
 07-15512 AFM 806, Inc.  
 07-15513 AFM 807, Inc.  
 07-15514 AFM 810, Inc.  
 07-15515 AFM 812, Inc.  
 07-15516 AFM 814, Inc.  
 07-15517 AFM 815, Inc.  
 07-15518 AFM 816, Inc.

-these cases are jointly administered under Petro Acquisitions, Inc., et al., Case #07-15723

**Initial Projected Date Of Final Report (TFR):** 12/31/2013

**Current Projected Date Of Final Report (TFR):** 10/31/2020

/s/ RICHARD D. NELSON  
 RICHARD D. NELSON

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 07-15511  
Case Name: AFM 805, INC.  
Primary Taxpayer ID #: \*\*.\*8719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2019  
For Period Ending: 09/30/2020

Trustee Name: Richard D. Nelson  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*5511  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/14/2013	(1)	Estate of AFM 805, Inc. 07-15511	Funds from Converted Chapter 11 Case	1290-010	\$13,994.19		\$13,994.19
03/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$12.38	\$13,981.81
04/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$21.82	\$13,959.99
05/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$22.51	\$13,937.48
06/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$21.75	\$13,915.73
07/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$22.44	\$13,893.29
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$22.40	\$13,870.89
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$21.65	\$13,849.24
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$22.33	\$13,826.91
11/25/2013	3001	Insurance Partners Agency, Inc.	Chapter 7 Bond Premium 11/1/13-11/1/14	2300-000		\$10.77	\$13,816.14
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$21.58	\$13,794.56
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$22.25	\$13,772.31
01/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$22.21	\$13,750.10
02/28/2014		Integrity Bank	Bank Service Fee	2600-000		\$20.04	\$13,730.06
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$22.14	\$13,707.92
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$21.39	\$13,686.53
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$22.07	\$13,664.46
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$21.32	\$13,643.14
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$22.00	\$13,621.14
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$21.97	\$13,599.17
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$21.22	\$13,577.95
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$21.89	\$13,556.06
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$21.15	\$13,534.91
12/22/2014	3002	Insurance Partners Agency, Inc.	Chapter 7 Blanket Bond Premium 11/1/14-11/1/15	2300-000		\$11.03	\$13,523.88
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$21.82	\$13,502.06

SUBTOTALS

\$13,994.19

\$492.13

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 2

Case No. 07-15511  
Case Name: AFM 805, INC.  
Primary Taxpayer ID #: \*\*.\*8719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2019  
For Period Ending: 09/30/2020

Trustee Name: Richard D. Nelson  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*5511  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$21.78	\$13,480.28
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$19.64	\$13,460.64
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$21.71	\$13,438.93
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$20.98	\$13,417.95
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$21.64	\$13,396.31
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$20.91	\$13,375.40
07/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$20.88	\$13,354.52
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$22.23	\$13,332.29
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$20.81	\$13,311.48
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$21.46	\$13,290.02
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$20.75	\$13,269.27
12/18/2015	3003	Insurance Partners Agency, Inc.	Chapter 7 Bond Payment (11/1/15-11/1/16) (Policy #82153881; Invoice #222127)	2300-000		\$11.03	\$13,258.24
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$21.39	\$13,236.85
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$21.34	\$13,215.51
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$19.94	\$13,195.57
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$21.28	\$13,174.29
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$20.57	\$13,153.72
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$21.21	\$13,132.51
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$20.50	\$13,112.01
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$21.14	\$13,090.87
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$21.11	\$13,069.76
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$20.40	\$13,049.36
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$21.05	\$13,028.31
11/14/2016	3004	Westfield Insurance Company	Chapter 7 Blanket Bond Renewal (11/1/16-11/1/17) (Policy Bond #3517688; Invoice #354182)	2300-000		\$3.92	\$13,024.39

SUBTOTALS

\$0.00

\$477.67

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 3

Case No. 07-15511  
Case Name: AFM 805, INC.  
Primary Taxpayer ID #: \*\*.\*8719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2019  
For Period Ending: 09/30/2020

Trustee Name: Richard D. Nelson  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*5511  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$20.34	\$13,004.05
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$20.98	\$12,983.07
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$20.95	\$12,962.12
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$18.89	\$12,943.23
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$20.88	\$12,922.35
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$20.17	\$12,902.18
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$19.17	\$12,883.01
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$18.53	\$12,864.48
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$19.11	\$12,845.37
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$19.09	\$12,826.28
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$18.44	\$12,807.84
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$19.03	\$12,788.81
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$18.39	\$12,770.42
12/01/2017	3005	Westfield Insurance Company	Chapter 7 Blanket Bond Renewal 11/1/17-11/1/18	2300-000		\$5.28	\$12,765.14
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$18.97	\$12,746.17
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$18.94	\$12,727.23
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$17.08	\$12,710.15
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$18.89	\$12,691.26
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$18.25	\$12,673.01
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$18.83	\$12,654.18
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$18.20	\$12,635.98
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$18.77	\$12,617.21
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$3.02	\$12,614.19
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$3.02)	\$12,617.21
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$220.80	\$12,396.41

SUBTOTALS

\$0.00

\$627.98

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-15511  
Case Name: AFM 805, INC.  
Primary Taxpayer ID #: \*\*.\*8719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2019  
For Period Ending: 09/30/2020

Trustee Name: Richard D. Nelson  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*5511  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$220.80)	\$12,617.21
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$18.75	\$12,598.46
12/12/2018	3006	Insurance Partners	Chapter 7 Blanket Bond Renewal (11/1/18-11/1/19) (Policy Bond #3517688; Invoice #667034)	2300-000		\$5.71	\$12,592.75
11/11/2019	3007	Insurance Partners	Chapter 7 Blanket Bond Renewal #3517688 (11/1/19-11/1/20)	2300-000		\$3.91	\$12,588.84
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$18.35	\$12,570.49
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$18.33	\$12,552.16

<b>TOTALS:</b>	\$13,994.19	\$1,442.03	\$12,552.16
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$13,994.19	\$1,442.03	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$13,994.19	\$1,442.03	

**For the period of 10/01/2019 to 09/30/2020**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$40.59
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$40.59
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 03/12/2013 to 9/30/2020**

Total Compensable Receipts:	\$13,994.19
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$13,994.19
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,442.03
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,442.03
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-15511  
Case Name: AFM 805, INC.  
Primary Taxpayer ID #: \*\*.\*8719  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2019  
For Period Ending: 09/30/2020

Trustee Name: Richard D. Nelson  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*5511  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$13,994.19

\$1,442.03

\$12,552.16

## For the period of 10/01/2019 to 09/30/2020

Total Compensable Receipts: \$0.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$40.59  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$40.59  
Total Internal/Transfer Disbursements: \$0.00

## For the entire history of the account between 03/12/2013 to 9/30/2020

Total Compensable Receipts: \$13,994.19  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$13,994.19  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,442.03  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,442.03  
Total Internal/Transfer Disbursements: \$0.00

/s/ RICHARD D. NELSON

RICHARD D. NELSON